

UNCLASSIFIED

ANALYSIS OF 1ST AMERICAN BANK 1986

Chapter 22
Footnote 164, 169, 170

STG 134511

CHECK #	DATE	REMITTER/PAYEE	TYPE	AMOUNT OF CHECK	AMOUNT OF DEPOSIT	BALANCE
859	05/05/86	SECORD ASSOCIATES	CONSULTING	6,000.00		
	05/02/86	DEPOSIT	DEPOSIT		15,000.00 (A)	
	05/05/86	DEPOSIT	DEPOSIT		58,700.00	
870	05/13/86	R.V. SECORD	LOAN TO STGI	30,000.00		
871	05/14/86	JOHN L. CORBIN	SALARY	745.88		
872	05/14/86	SHIRLEY A. MAPIER	SALARY	792.96		
873	05/14/86	AMERICAN EXPRESS	BILL	8,740.29		
881	05/14/86	C & P TELEPHONE	TELEPHONE	1,739.22		
882	05/14/86	STAMFORD TECHNOLOGY CORP.	INSURANCE	1,512.36		
886	05/16/86	1ST AMERICAN BANK OF VIRGINIA	FED TAX DEPOSIT	1,117.92		
	05/14/86	DEPOSIT	DEPOSIT		5,565.24	
909	05/30/86	JOHN L. CORBIN	SALARY	745.88		
901	05/30/86	SHIRLEY A. MAPIER	SALARY	792.96		
902	05/30/86	ROBERT C. DUTTON	SALARY	3,281.50		
903	05/30/86	SECORD ASSOCIATES	CONSULTING	6,000.00		
890	05/30/86	PAITON, BOGGS, AND BROWN	LEGAL	1,914.65		
898	05/30/86	WESTWOOD 7 ASSOCIATES	RENT	3,868.50		
899	05/30/86	MELER/FERRIS OWENS	RENT - APT.	925.00		
904	05/30/86	STAMFORD TECHNOLOGY CORP.	INSURANCE	1,512.36		
905	06/02/86	ROBERT C. DUTTON	RELOCATION	2,000.00		
	06/04/86	DEPOSIT	DEPOSIT		70,482.90 (E)	
906	06/09/86	GLEN ROBINETTE		5,000.00		
909	06/10/86	C & P TELEPHONE	TELEPHONE	1,642.49		
912	06/10/86	AMERICAN EXPRESS	BILL	10,227.84		
918	06/10/86	ALBERT HARKIN	LOAN	20,000.00		
915	06/10/86	PARSON, FETTER, WELCH, AND STERN	ACCOUNTING	1,124.50		
	06/10/86	COMPAGNIE DE SERVICES FIDUCIARIES	LEGAL	4,049.36		
917	06/13/86	JOHN L. CORBIN	SALARY	774.97		
918	06/13/86	SHIRLEY A. MAPIER	SALARY	792.96		
920	06/13/86	1ST AMERICAN BANK OF VIRGINIA	FED TAX DEPOSIT	4,272.52		
923	06/24/86	GLEN ROBINETTE		5,000.00		
924	06/24/86	SHIRLEY A. MAPIER	SALARY	792.96		
925	06/24/86	JOHN L. CORBIN	SALARY	774.97		
926	06/24/86	ROBERT C. DUTTON	SALARY	3,281.50		
927	06/24/86	SECORD ASSOCIATES	CONSULTING	6,000.00		
935	06/24/86	WESTWOOD 7 ASSOCIATES	RENT	3,868.50		
936	06/24/86	MELER/FERRIS OWENS	RENT - APT.	925.00		
936	06/24/86	1ST AMERICAN BANK OF VIRGINIA	FED TAX DEPOSIT	2,463.64		
	07/10/86	DEPOSIT	DEPOSIT		30,961.87 (A)	
	07/10/86	DEPOSIT	DEPOSIT		30,000.00 (A)	
943	07/14/86	STAMFORD TECHNOLOGY CORP.	INSURANCE	1,698.72		
944	07/14/86	AMERICAN EXPRESS	BILL	9,354.17		
957	07/14/86	C & P TELEPHONE	TELEPHONE	1,900.69		
960	07/14/86	JOHN L. CORBIN	SALARY	774.97		
961	07/14/86	ALBERT HARKIN	CONSULTING	5,000.00		
963	07/14/86	C & P TELEPHONE	INSURANCE	1,130.00		
970	07/18/86	SHIRLEY A. MAPIER	SALARY	792.96		
975	07/28/86	SECORD ASSOCIATES	CONSULTING	6,000.00		
981	07/29/86	PAITON, BOGGS, AND BROWN	LEGAL	1,965.65		
983	07/29/86	WESTWOOD 7 ASSOCIATES	RENT	3,868.50		

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